

Balade Your Way, Inc

	Week Date	1 9/4/2023	2 9/11/2023	3 9/18/2023	4 9/25/2023	5 10/2/2023	6 10/9/2023	7 10/16/2023	8 10/23/2023	9 10/30/2023	10 11/6/2023	11 11/13/2023	12 11/20/2023	13 11/27/2023	Total
Income															
Restaurant		12,000.00	17,000.00	17,000.00	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	14,000.00	14,000.00	214,000.00
Delivery Platforms		4,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,000.00	5,000.00	6,000.00	92,000.00
Total Income		24,000.00	24,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	23,000.00	20,000.00	306,000.00
Expenses															
COGS - Food & Beverages		3,000.00	5,500.00	5,000.00	4,500.00	5,000.00	4,500.00	5,600.00	5,500.00	5,400.00	5,500.00	5,300.00	5,200.00	5,400.00	65,400.00
COGS - Kitchen & Restaurant Supplies		1,500.00	900.00	1,000.00	900.00	1,000.00	600.00	1,000.00	900.00	1,000.00	700.00	750.00	1,000.00	900.00	12,150.00
Delivery Platform - Comm, Fees etc.		1,100.00	2,300.00	2,200.00	2,300.00	2,400.00	2,500.00	2,200.00	2,300.00	2,400.00	2,300.00	2,200.00	2,300.00	2,500.00	29,000.00
Advertising etc.		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	250.00	5,050.00
Wages - Staff		4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	5,000.00	92,000.00
Wages - Owner		3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	49,999.95
Rent		10,500.00	-	-	-	10,500.00	-	-	-	-	10,500.00	-	-	-	31,500.00
Utilities - phone, electric, trash, pest control etc.		4,470.00	-	-	-	4,470.00	-	-	-	-	4,470.00	-	-	-	13,410.00
Linen/Uniforms		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,300.00
Bank Charges		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	390.00
Professional Fees		450.00	450.00	450.00	1,350.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	6,750.00
Sub Chapter V Trustee Fee		2,000.00	-	-	-	2,000.00	-	-	-	-	1,000.00	-	-	-	5,000.00
SBA Loan Repayment		5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	15,000.00
Repairs & Maintenance		150.00	200.00	150.00	200.00	300.00	150.00	100.00	150.00	200.00	150.00	150.00	150.00	200.00	2,250.00
Total Expenses		36,546.15	21,726.15	21,176.15	21,626.15	43,496.15	20,576.15	21,726.15	20,676.15	20,826.15	41,446.15	20,226.15	20,476.15	18,676.15	329,199.95
Net Cash Flow		(12,546.15)	2,273.85	4,823.85	4,373.85	(17,496.15)	5,423.85	4,273.85	5,323.85	5,173.85	(15,446.15)	4,773.85	2,523.85	1,323.85	(23,199.95)
Aggregate Admin Debt		(12,546.15)	(10,272.30)	(5,448.45)	(1,074.60)	(18,570.75)	(13,146.90)	(8,873.05)	(3,549.20)	1,624.65	(13,821.50)	(9,047.65)	(6,523.80)	(5,199.95)	(5,199.95)

Great Caterers LLC - DBA Balade

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Income															
Restaurant		19,000.00	20,000.00	22,000.00	20,000.00	23,000.00	24,000.00	26,000.00	25,000.00	25,000.00	25,000.00	24,000.00	23,000.00	22,000.00	298,000.00
Delivery Platforms		9,500.00	9,800.00	9,600.00	8,800.00	9,000.00	8,000.00	9,000.00	9,000.00	8,000.00	8,000.00	8,500.00	8,800.00	8,900.00	114,900.00
Total Income		28,500.00	29,800.00	31,600.00	28,800.00	32,000.00	32,000.00	33,000.00	33,000.00	33,000.00	33,000.00	32,500.00	31,800.00	30,900.00	412,900.00
Expenses															
COGS - Food		5,600.00	5,500.00	5,600.00	5,500.00	5,600.00	5,700.00	5,600.00	5,500.00	5,400.00	5,500.00	5,300.00	5,200.00	5,400.00	71,400.00
COGS - Beer, Wine, Water		1,000.00	400.00	700.00	2,000.00	300.00	2,000.00	700.00	300.00	2,000.00	1,000.00	500.00	800.00	1,000.00	12,700.00
COGS - Kitchen & Restaurant Supplies		600.00	700.00	600.00	800.00	1,000.00	600.00	400.00	1,000.00	600.00	700.00	800.00	1,000.00	900.00	9,700.00
Delivery Platform - Comm, Fees etc		800.00	900.00	750.00	1,000.00	800.00	900.00	1,000.00	800.00	900.00	1,000.00	900.00	800.00	1,000.00	11,550.00
Advertising etc		2,000.00	-	-	2,000.00	-	-	2,000.00	-	-	2,000.00	-	-	2,000.00	10,000.00
Wages - Staff		10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	132,600.00
Wages - Owner		3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15	49,999.95
Rent		15,192.50	-	-	-	15,192.50	-	-	-	-	15,192.50	-	-	-	45,577.50
Utilities - phone, electric, trash, pest control etc		5,160.00	-	-	-	6,200.00	-	-	-	-	6,300.00	-	-	-	17,660.00
Linen/Uniforms		560.00	560.00	560.00	600.00	560.00	560.00	560.00	560.00	560.00	600.00	600.00	600.00	600.00	7,480.00
Bank Charges		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	390.00
Professional Fees		350.00	350.00	350.00	1,250.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	5,450.00
Sub Chapter V Trustee's Fee		2,000.00	-	-	-	2,000.00	-	-	-	-	1,000.00	-	-	-	5,000.00
SBA Loan Repayment		5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	15,000.00
NYS Tax						2,000.00					2,000.00				4,000.00
Repairs & Maintenance		500.00	500.00	500.00	400.00	500.00	400.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00	5,700.00
Total Expenses		52,838.65	22,986.15	23,136.15	27,626.15	53,578.65	24,586.15	25,186.15	22,986.15	24,286.15	55,118.65	22,926.15	23,226.15	25,726.15	404,207.45
Net Cash Flow		(24,338.65)	6,813.85	8,463.85	1,173.85	(21,578.65)	7,413.85	7,813.85	10,013.85	8,713.85	(22,118.65)	9,573.85	8,573.85	5,173.85	8,692.55
Aggregate Admin Debt		(24,338.65)	(17,524.80)	(9,060.95)	(7,887.10)	(29,465.75)	(22,051.90)	(14,238.05)	(4,224.20)	4,489.65	(17,629.00)	(8,055.15)	518.70	5,692.55	5,692.55